

Mikes Bikes Inc
STATEMENT OF CASH FLOWS
Seven Months Ended July 31, 2016

CASH FLOWS FROM OPERATING ACTIVITIES	
Net Income (Loss)	\$ 13,708.50
Adjustments to reconcile Net Income (Loss) to net Cash:	
(Increase) Decrease in:	
Increase (Decrease) in:	
Total Adjustments	\$ 0.00
Net Cash Provided By (Used In) Operating Activities	\$ 13,708.50
CASH FLOWS FROM INVESTING ACTIVITIES	
Advances From Officer	-3,232.48
Net Cash Provided By (Used In) Investing Activities	\$ -3,232.48
CASH FLOWS FROM FINANCING ACTIVITIES	
Net Cash Provided By (Used In) Financing Activities	\$ 0.00
NET INCREASE (DECREASE) IN CASH	\$ 10,476.02
CASH AT BEGINNING OF PERIOD	\$ -233.00
CASH AT END OF PERIOD	\$ 10,243.02

See Accountants' Compilation Report